

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June 2011Date: July 5, 2011CONTRACTOR: Maui Master Builders, Inc.ADDRESS: 72 Ting's DriveContract No. 58471 []City, State ZIP: Wailuku, HI 96793DAGS Job No. 15-14-7164PROJECT TITLE: Puunene Armory-Water System Improvements**CONTRACT**Basic Contract Amount \$ 1,262,035.00**CHANGE ORDERS**Total \$ 84,824.00Adjusted Contract Amount \$ 1,346,859.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	55.95%	\$ <u>706,093.00</u>	26.63% \$ <u>22,585.00</u>	\$ <u>728,678.00</u>
Retained	REDUCED []	\$ <u>56,254.00</u>	\$ <u>1,129.00</u>	\$ <u>57,383.00</u>
Amount Subject to Payment		\$ <u>649,839.00</u>	\$ <u>21,456.00</u>	\$ <u>671,295.00</u>
Payments to Date		\$ <u>567,401.00</u>	\$ <u>-</u>	\$ <u>567,401.00</u>
Payments Now Due		\$ <u>82,438.00</u>	\$ <u>21,456.00</u>	\$ <u>103,894.00</u>

Payment No. FINAL [] 3

468801

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE - INITIAL & ONGOING	
[] DAILY REPORTS	[] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	[] PROJECT NAME & LOCATION
[] ALL SIGNATURES	

1. Computed and Checked by:

[Signature] 8/5/11
3. Recommended: Project Inspector or Engineer Date:

[Signature] 8/5/11
4. Recommended: Area Engineer/Architect Date:

[Signature] 8-5-11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 8-5-11
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Maui Master Builders, Inc.
Name of Contractor

[Signature] 7/28/11
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2011

CONTRACTOR: Maui Master Builders, Inc.
PROJECT TITLE: Puunene Armory-Water System Improvements

Contract No.: 58471
DAGS Job No.: 15-14-7164

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Maui Master Builders, Inc.	General Contractor	ABC-23456	\$1,282,035	\$706,093	55.95%	5%	\$35,304

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	M&M Tanks	Steel Tank	21256	\$505,537	\$206,000	40.75%	10%	\$20,600
	Kihe'i Gardens	Landscape	16417	\$37,638	\$3,500	9.30%	10%	\$350
	Wasa Electric	Electrical	10008	\$15,467	\$0	0.00%	10%	\$0
						#DIV/O!	10%	\$0
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						#DIV/O!	10%	\$0
	Total Retained from Subs							\$20,950



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$56,254
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I certify that the above retentions are correct for this request.

Maui Master Builders, Inc.

Name of Contractor

Checked/Verified by:

A.O.

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 AUG -8 A 8:27

PAYMENT NO.: 3

PROJECT TITLE: PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: June-11

DAGS JOB NO.: 1 5-14-7164

CONTRACT NO.: 58471

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B02-554M	\$87,145.00	\$4,707.00	\$82,438.00
Totals:		\$87,145.00	\$4,707.00	\$82,438.00

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B02-554M	\$22,585.00	\$1,129.00	\$21,456.00
Totals:		\$22,585.00	\$1,129.00	\$21,456.00

Grand Total:		\$109,730.00	\$5,836.00	\$103,894.00
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Lloyd Ogata 8/8/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 08080N29

Verified By *ps* 8/12/11